P.O. Box 1776, Baltimore MD 21203

Deutsche Bank Private Wealth Management
Markets Coverage Group
Deutsche Bank Securities Inc.
New York Office
345 Park Avenue, 26th Floor
New York, NY 10154
(212) 454-2888, (855) 288-4095

Statement Period: 08/01/2014 - 08/31/2014

Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
LLOYDS BANKING GROUP PLC FXD RATE RESET *(continued)*									
			Original Cost Basis: Please Provide						
Total Corporate Bonds	**23,843,000.000**		**$22,639,083.78**		**$25,765,871.25**	**$1,131,016.22**	**$469,199.65**	**$1,702,800.00**	
Total Fixed Income	**29,633,000.000**		**$24,183,476.56**		**$27,313,781.89**	**$1,134,534.08**	**$477,085.73**	**$1,702,800.00**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities								
Common Stocks								
MOBILEYE NV AMSTELVEEN ORD SHS				**Security Identifier: MBLY**				
ISIN#NL0010831061				CUSIP: N51488117				
Dividend Option: Cash								
08/01/14	800.000	25.0000	20,000.00	43.1800	34,544.00	14,544.00		
APOLLO GLOBAL MGMT LLC CL A SHS				**Security Identifier: APO**				
Dividend Option: Cash				CUSIP: 037612306				
03/29/11 *,13	263,157.000	19.0000	4,999,983.00	24.4000	6,421,030.80	1,421,047.80	892,102.23	13.89%
APPLE INC COM				**Security Identifier: AAPL**				
Dividend Option: Cash				CUSIP: 037833100				
10/28/13	14,000.000	75.5800	1,058,120.50	102.5000	1,435,000.00	376,879.50	26,320.00	1.83%
ARIAD PHARMACEUTICALS INC				**Security Identifier: ARIA**				
Dividend Option: Cash				CUSIP: 04033A100				
02/14/12 *,13	7,535.000	15.2090	114,597.40	6.2200	46,867.70	-67,729.70		
01/24/13 *,13	9,000.000	19.6000	176,400.00	6.2200	55,980.00	-120,420.00		
Total Noncovered	**16,535.000**		**290,997.40**		**102,847.70**	**-188,149.70**		
Total	**16,535.000**		**$290,997.40**		**$102,847.70**	**-$188,149.70**	**$0.00**	
ASCENA RETAIL GROUP INC COM				**Security Identifier: ASNA**				
Dividend Option: Cash				CUSIP: 04351G101				
01/16/01 *,3	70,500.000	21.2770	1,500,000.00	17.3900	1,225,995.00	-274,005.00		

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